SAUNDERS COUNTY BUDGET AT A GLANCE 2011-2012 Adopted 9.13.11

100	GENERAL FUND	ACTUAL 2009-2010	BUDGETED 2010-2011	ACTUAL 2010-2011	OFFICIALS REQUESTED 2011-2012	Adopted 2011-2012	Estimated Revenue and beginning balances	Tax Request including delinquent allowance 2011-2012	Tax Request including delinquent allowance 2010-2011	2011 Levy	2010 Levy
601	County Board	141,890.32	147,023.00	146,805.70	159,898.00	159,898.00					
602	County Clerk	134,098.37	125,886.00	125,044.56	131,125.00	130,799.37					
603	County Treasurer	298,529.71	298,530.00	296,562.28	306,971.00	305,805.39					
604	Register of Deeds	93,326.57	93,718.00	93,693.66	98,150.00	98,150.00					
605	Assessor		100,000.00	75,693.69	150,000.00	200,000.00					
607	Election Commissioner	88,672.95	75,842.00	92,586.82	92,635.00	92,309.37					
608	Planning & Zoning	81,333.20	81,334.00	81,334.00	81,334.00	82,843.00					
617	Board of Equalization	14,479.66	10,000.00	4,526.03	13,250.00	13,250.00					
621	Clerk of District Court	85,000.59	88,826.00	87,634.00	93,258.00	93,258.00					
624	District Court Judge	37,408.25	38,000.00	37,902.37	39,171.00	38,817.44					
625	Public Defender	157,025.99	160,307.00	157,332.85	168,429.00	174,000.00					
631	IV-D Child Support Srvc - Dist. Crt.	36,274.18	41,000.00	36,611.00	41,564.00	42,219.68					
641	Building & Grounds	210,218.19	181,716.00	185,390.57	181,716.00	160,156.43					
645	Extension Office	80,147.62	78,000.00	75,460.45	83,051.00	78,000.00					
651	County Sheriff	1,000,337.04	1,000,000.00	994,366.86	1,013,122.00	1,032,136.00					
652	County Attorney	299,635.90	286,163.00	286,159.32	289,332.00	292,796.00					
662	IV-D Child Support Srvc - Co. Atty.	151,196.24	131,848.00	131,845.39	131,848.00	133,704.00					
663	County Attorney Grant	16,547.60	16,551.00	10,460.00	16,551.00	16,551.00					
665	County Sheriff Grant	21,878.42	25,000.00	38,502.05	25,000.00	25,000.00					
670	Dodge County Jail (Interlocal Agreement)	-	-	-	347,050.00	347,050.00					
671	County Jail	1,866,255.71	1,796,682.00	1,662,774.49	1,796,682.00	1,886,643.00					
699	Building Security	84,687.69	85,000.00	78,887.16	85,000.00	85,640.00					
702	County Surveyor	89,499.01	87,039.00	85,175.20	86,582.00	86,271.00					
733	Noxious Weed Control	49,898.14	50,000.00	50,140.48	50,650.00	51,043.00					
801	Medical Relief	47,039.56	25,000.00	20,139.40	25,000.00	25,000.00					
803	Veterans Service	42,877.17	42,910.00	42,373.72	42,910.00	43,713.00					
822	Institutions	7,993.37	10,000.00	13,230.00	10,000.00	10,000.00					
950	Unemployment Compensation	7,665.77	10,000.00	21,395.00	25,000.00	25,000.00					
970	Miscellaneous-General Operations	2,825,980.91	3,007,005.26	2,481,245.97	3,599,505.26	3,999,505.26					
	Interfund Transfer to County Building	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00					
	Interfund Transfer to Road	678,781.08	674,276.00	674,276.01	690,260.54	690,260.54					
	Interfund Transfer to Special Road	249,753.73	294,037.00	165,814.18	293,962.00	293,962.00					
	Interfund Transfer to Diversion Program	-	82,120.55	80,820.59	85,935.28	90,415.48					
	Interfund Transfer to County Transportation	10,056.30	26,081.54	11,604.76	29,238.50	30,258.50					
	Interfund Transfer to Senior Services	-	-	6,633.64	-	-					
	Interfund Transfer to Road/Bridge Sinking	126,962.50	-	-	126,962.50	126,962.50					
	Interfund Transfer to Emergency Mngt	19,102.39	23,145.38	19,381.78	24,815.00	25,250.00					
	Interfund Transfer to Jail	-	-	-	-	-					
	Interfund Transfer to Inheritance	100,000.00	-	-	-	-					

SAUNDERS COUNTY BUDGET AT A GLANCE 2011-2012

		ACTUAL 2009-2010	BUDGETED 2010-2011	ACTUAL 2010-2011	OFFICIALS REQUESTED 2011-2012	Adopted 2011-2012	Estimated Revenue and beginning balances	Tax Request including delinquent allowance 2011-2012	Tax Request including delinquent allowance 2010-2011	2011 Levy	2010 Levy
	Total Inter Fund Transfers	1,234,656.00	1,149,660.47	1,008,530.96	1,301,173.82	1,307,109.02					
	Total	**9,204,554.13**	**9,243,040.73**	**8,421,803.98**	**10,485,958.08**	**11,036,667.96**					
	Cash Reserve		1,000,000.00		1,796,247.20	1,282,723.97					
	Fund Total		**10,243,040.73**		**12,282,205.28**	**12,319,391.93**	5,877,625.80	6,441,766.13	6,202,900.10	0.28466	0.29946
200	Road Fund	2,984,851.97	3,041,892.14	2,951,113.26	3,406,116.79	3,406,116.79	3,406,116.79				
300	Special Road Fund	250,068.87	294,037.00	222,134.94	294,037.00	294,037.00	294,037.00				
700	NRD Lake Wanahoo Project Fund	-	2,000,000.00	-	2,243,284.22	2,243,284.22	2,243,284.22				
801	Road/Bridge Sinking Fund	-	311,091.36	-	438,053.86	438,053.86					
	Interfund Transfer to Road	-	200,000.00	200,000.00	-	-					
	Fund Total	**-**	**511,091.36**	**200,000.00**	**438,053.86**	**438,053.86**	438,053.86				
942	Communication Tower	-	23,884.50	12,055.18	39,733.00	39,733.00	39,733.00				
985	County Attorney IV-D Fund - General Operations	-	41,978.87	8,759.19	53,048.00	53,048.00	53,048.00				
990	County Visitors Promotion Fund	7,469.00	13,981.00	8,964.06	13,745.00	13,745.00	13,745.00				
995	County Visitors Improvement Fund	7,220.00	15,390.00	9,100.00	14,692.00	14,692.00	14,692.00				
1900	Veterans Relief Fund	5,000.00	96,119.00	-	96,951.00	96,951.00	96,951.00				
2200	County Transportation - General Operations	69,411.33	87,038.00	66,684.68	88,485.00	89,505.00	89,505.00				
2250	Senior Citizen Services Fund	242,829.72	47,696.56	36,211.11	11,485.45	11,485.45	11,485.45				
2340	Court Appointed Special Advocate (CASA)	-	7,500.00	-	8,113.00	8,113.00	8,113.00				
2355	Diversion (Youth Services) Fund	113,898.47	155,685.49	153,587.16	165,773.11	164,065.85	164,065.85				
2356	Safety Training Option Program (STOP) Fund	10,614.40	29,113.00	10,973.43	40,163.00	40,163.00	40,163.00				
2360	Drug Law Enforcement Fund	-	5,676.00	-	7,939.00	7,939.00	7,939.00				
2375	Drug Testing Fund	2,757.51	6,243.00	3,109.85	2,183.00	2,183.00	2,183.00				
2410	Federal Drug Law Enforcement Fund	-	11,607.00	-	11,607.00	11,607.00	11,607.00				
2500	Federal Grant Fund	64,311.95	26,288.05	16,288.05	10,000.00	10,000.00	10,000.00				
2502	Federal Grant CDBG Fund	17,333.36	6,500.01	-	-	-	-				
2700	Inheritance Fund - General Operations	200,236.35	875,118.00	256,755.64	1,067,657.00	1,067,657.00	1,067,657.00				
	Interfund Transfer to General	676,197.22	400,000.00	400,000.00	-	-					
	Interfund Transfer to Juvenile Diversion	87,458.01	-	-	-	-					
	Interfund Transfer to Senior Services	74,283.82	-	-	-	-					
	Interfund Transfer to Noxious Weed	-	-	-	-	-					
	Fund Total	**1,038,175.40**	**1,275,118.00**	**656,755.64**	**1,067,657.00**	**1,067,657.00**	1,067,657.00				
2913	911 Wireless Service Fund	-	35,446.30	8,194.01	75,842.00	75,842.00	75,842.00				
2915	Emergency Management Fund	48,147.19	54,090.38	39,749.71	51,959.00	52,394.00	52,394.00				
2942	Correctional Center Commissary Fund	78,288.05	94,337.00	73,188.39	130,961.00	130,961.00	130,961.00				
3100	Bond Fund - Health Services - General Operations	1,433,856.75	5,974,812.37	1,437,923.85	6,022,090.00	6,022,090.00	6,022,090.00				
3300	Bond Fund - Law Enforcement Center and Jail	525,413.00	1,070,810.00	1,070,754.25	1,494,552.00	1,220,554.60					
	Cash Reserve		110,590.00		150,000.00	150,000.00					
	Fund Total		**1,181,400.00**	**1,070,754.25**	**1,644,552.00**	**1,370,554.60**	368,436.53	1,002,118.07	916,944.99	0.04437	0.04437

SAUNDERS COUNTY BUDGET AT A GLANCE 2011-2012

		ACTUAL 2009-2010	BUDGETED 2010-2011	ACTUAL 2010-2011	OFFICIALS REQUESTED 2011-2012	Adopted 2011-2012	Estimated Revenue and beginning balances	Tax Request including delinquent allowance 2011-2012	Tax Request including delinquent allowance 2010-2011	2011 Levy	2010 Levy
4050	County Building Fund - General Operations	173,300.66	493,452.22	7,178.35	721,303.00	721,303.00					
	Interfund Transfer to General	-	-	-	-	-					
	Fund Total	**173,300.66**	**493,452.22**	**7,178.35**	**721,303.00**	**721,303.00**	649,476.63	71,826.37	11,000.00	0.00318	0.00054
4201	Law Enforcement and Judicial Center Construction Fund	59,170.93	9,172.86	5,059.70	4,149.00	4,149.00	4,149.00				
4700	Flood Control Fund	100,000.00	189,052.86	-	439,074.00	439,074.00					
	Cash Reserve	-	-	-	25,000.00	25,000.00					
	Fund Total	**100,000.00**	**189,052.86**	-	**464,074.00**	**464,074.00**	189,074.00	275,000.00	-	0.01216	-
4950	Cultural/Recreation (Youth Camp) Fund	7,306.00	12,618.00	14,259.00	7,286.00	7,286.00	7,286.00				
5000	Health Services General Fund	15,794,178.10	16,911,469.15	17,117,763.48	18,984,919.12	18,984,919.12	18,984,919.12				
5907	E911 Emergency Services Fund	68,188.34	237,142.00	76,337.82	240,933.00	240,933.00	240,933.00				
	Total All Funds	**32,406,345.13**	**42,133,910.54**	**32,627,949.09**	**47,552,099.63**	**46,948,552.85**	**40,615,566.25**	**7,790,710.57**	**7,130,845.09**	**0.34437**	**0.34437**
	Cash Reserve		1,110,590.00		1,971,247.20	1,457,723.97		(1,002,118.07)	(916,944.99)	(0.04437)	(0.04437)
			43,244,500.54		**49,523,346.83**	**48,406,276.82**		**6,788,592.50**	**6,213,900.10**	**0.30000**	**0.30000**
	Certified General Valuation for 2011 - 2,262,968,500							(6,213,900.10)		(0.30000)	
	Certified Bond Valuation for 2011 - 2,258,548,748							**574,692.40**		-	

Total Property Tax Requirement for Bonds:

Total Property Tax Requirement for all others:

Outstanding Bonded Indebtedness as of July 1, 2011 - Medical Center (2005 Elec)		Outstanding Bonded Indebtedness as of July 1, 2011 - Law Enforc/Judical (2006 Elec)	
Principal	20,800,000.00	Principal	12,435,000.00
Interest	14,799,855.00	Interest	4,621,573.75
Total Bonded Indebtedness	35,599,855.00	Total Bonded Indebtedness	17,056,573.75

Unused Budget Authority created for 2011-12: 1,799,162.06

Certified General Valuation for 2010 - 2,071,415,917

Certified Bond Valuation for 2010 - 2,066,995,813

Unused Budget Authority created for 2010-11: 1,154,307.42